
State Shared Revenues (2005 FYE)

VENDOR NAME: Calhoun

RECORD # 1619

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$131.70
	4/20/2005	\$111.50
Total for Beer Tax		\$243.20

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$93.62
	8/20/2004	\$93.05
	9/20/2004	\$93.05
	10/20/2004	\$93.05
	11/20/2004	\$93.05
	12/20/2004	\$93.05
	1/20/2005	\$93.05
	2/20/2005	\$93.05
	3/20/2005	\$93.05
	4/20/2005	\$93.05
	5/20/2005	\$93.05
	6/20/2005	\$93.05
Total for City Streets and Transportation System		\$1,117.17

State Shared Revenues (2005 FYE)

VENDOR NAME: Calhoun

RECORD # 1619

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$241.92
7/20/2004	\$805.14
7/20/2004	\$130.35
8/20/2004	\$127.17
8/20/2004	\$236.04
8/20/2004	\$832.69
9/20/2004	\$131.84
9/20/2004	\$244.70
9/20/2004	\$827.61
10/20/2004	\$246.50
10/20/2004	\$132.81
10/20/2004	\$847.32
11/20/2004	\$792.75
11/20/2004	\$234.28
11/20/2004	\$126.23
12/20/2004	\$134.55
12/20/2004	\$853.38
12/20/2004	\$249.73
1/20/2005	\$790.06
1/20/2005	\$124.19
1/20/2005	\$230.50
2/20/2005	\$797.15
2/20/2005	\$128.13
2/20/2005	\$237.81
3/20/2005	\$128.75

State Shared Revenues (2005 FYE)

VENDOR NAME: Calhoun

RECORD # 1619

3/20/2005	\$814.73
3/20/2005	\$238.95
4/20/2005	\$99.41
4/20/2005	\$622.51
4/20/2005	\$184.51
5/20/2005	\$130.31
5/20/2005	\$241.87
5/20/2005	\$858.25
6/20/2005	\$811.69
6/20/2005	\$245.00
6/20/2005	\$132.00

Total for Gasoline and Motor Fuel Tax

\$14,010.83

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$256.33
6/20/2005	(\$119.82)

Total for Income Tax

\$136.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Calhoun

RECORD # 1619

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,453.25
	8/20/2004	\$2,508.20
	9/20/2004	\$2,462.31
	10/20/2004	\$2,428.76
	11/20/2004	\$2,464.25
	12/20/2004	\$2,425.39
	1/20/2005	\$2,376.53
	2/20/2005	\$3,073.04
	3/20/2005	\$2,226.98
	4/20/2005	\$2,335.28
	5/20/2005	\$2,572.18
	6/20/2005	\$2,537.43
Total for Sales Tax		\$29,863.60

State Shared Revenues (2005 FYE)

VENDOR NAME: Calhoun

RECORD # 1619

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$5.81
8/4/2004	\$5.70
9/7/2004	\$7.34
10/6/2004	\$4.76
11/3/2004	\$8.29
12/3/2004	\$8.07
1/6/2005	\$7.10
2/3/2005	\$6.92
3/7/2005	\$4.92
4/7/2005	\$5.37
5/5/2005	\$9.66
6/7/2005	\$7.40
Total for Telecommunications Sales Tax	\$81.34

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$878.16
1/20/2005	\$878.16
4/20/2005	\$878.16
6/20/2005	\$878.16
Total for TVA - In Lieu of Tax	\$3,512.64